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\$14,460.72

\$0.00

TIME 19:16:13

RUN DATE 06/08/2006

MASTER REGISTER FISCAL YEAR 2005/2006

ED ENTITY ID		D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE KINDERG	COUNTY CARTEN THRU 12TI	H GRADE					
A02000	A0200002 ALPINE COUNTY S		ITENDENT	т			
NON PRO	P-20						
01	64	\$2,477.94	\$584.29-	\$13.54	\$597.83-	\$0.00	\$1,893.65
02	64	\$2,310.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.13
03	64	\$2,070.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.87
ENTITY N	ON-PROP TOTL	\$6,858.94	\$584.29-	\$13.54	\$597.83-	\$0.00	\$6,274.65
PROP-20	ı						
01	64	40.00	4102 45	414 45	414 45	4102 45	40.00
01	64	\$0.00 \$0.00	\$103.47- \$0.00	\$14.47 \$0.00	\$14.47- \$0.00	\$103.47- \$103.47-	\$0.00 \$0.00
03	64	\$0.00 \$567.93	\$0.00	\$0.00	\$103.47-	\$103.47-	\$464.46
	ROP-20 TOTAL	\$567.93	\$103.47-	\$14.47	\$103.47-	\$0.00	\$464.46
		·	4-000-		7-1/1/1	40000	7-0-10-10
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,477.94	\$687.76-	\$28.01	\$612.30-	\$103.47-	\$1,893.65
02		\$2,310.13	\$0.00	\$0.00	\$0.00	\$103.47-	\$2,310.13
03		\$2,638.80	\$0.00	\$0.00	\$103.47-	\$0.00	\$2,535.33
ENTITY Y	T-T-D TOTAL	\$7,426.87	\$687.76-	\$28.01	\$715.77-	\$0.00	\$6,739.11
A02613	33 AL	PINE COUNTY UNIFIED	:NE COUNTY UNIFIED		T		
NON PRO	P-20						
01	134	\$5,188.20	\$927.80-	\$28.37	\$956.17-	\$0.00	\$4,260.40
02	134	\$4,836.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.85
03	134	\$4,335.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.89
ENTITY N	ON-PROP TOTL	\$14,360.94	\$927.80-	\$28.37	\$956.17-	\$0.00	\$13,433.14
PROP-20	1						
01	134	\$0.00	\$161.52-	\$30.29	\$30.29-	\$161.52-	\$0.00
02	134	\$0.00	\$0.00	\$0.00	\$0.00	\$161.52-	\$0.00
03	134	\$1,189.10	\$0.00	\$0.00	\$161.52-	\$0.00	\$1,027.58
ENTITY P	ROP-20 TOTAL	\$1,189.10	\$161.52-	\$30.29	\$191.81-	\$0.00	\$1,027.58
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$5,188.20	\$1,089.32-	\$58.66	\$986.46-	\$161.52-	\$4,260.40
02		\$4,836.85	\$0.00	\$0.00	\$0.00	\$161.52-	\$4,836.85
03		\$5,524.99	\$0.00	\$0.00	\$161.52-	\$0.00	\$5,363.47
ENTERT ENTER 37	. m D momat	41F FF0 04	41 000 30	450.66	41 147 00	40.00	414 460 70

\$58.66

\$1,147.98-

\$15,550.04

ENTITY Y-T-D TOTAL

\$1,089.32-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE (COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	198	\$7,666.14	\$1,512.09-	\$41.91	\$1,554.00-	\$0.00	\$6,154.05
02 03	198 198	\$7,146.98 \$6,406.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,146.98 \$6,406.76
03	190	\$0,400.70	ş0.00	\$0.00	\$0.00	\$0.00	\$0,400.70
ED TYPE NON-PROP TOT \$23		\$21,219.88	\$1,512.09-	\$41.91	\$1,554.00-	\$0.00	\$19,707.79
PROP-20							
01	198	\$0.00	\$264.99-	\$44.76	\$44.76-	\$264.99-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$264.99-	\$0.00
03	198	\$1,757.03	\$0.00	\$0.00	\$264.99-	\$0.00	\$1,492.04
ED TYPE PROP-20 TOT \$:		\$1,757.03	\$264.99-	\$44.76	\$309.75-	\$0.00	\$1,492.04
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$7,666.14	\$1,777.08-	\$86.67	\$1,598.76-	\$264.99-	\$6,154.05
02		\$7,146.98	\$0.00	\$0.00	\$0.00	\$264.99-	\$7,146.98
03		\$8,163.79	\$0.00	\$0.00	\$264.99-	\$0.00	\$7,898.80
ED TYPE Y-T-D TOTAL		\$22,976.91	\$1,777.08-	\$86.67	\$1,863.75-	\$0.00	\$21,199.83

COUNTY Y-T-D TOTAL

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\$21,199.83

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT ALPINE COUNTY COUNTY TOTALS NON PROP-20 \$7,666.14 \$1,512.09-\$41.91 \$1,554.00-\$0.00 \$6,154.05 01 198 198 \$7,146.98 \$0.00 \$0.00 \$0.00 \$0.00 \$7,146.98 02 198 \$6,406.76 \$0.00 \$0.00 \$6,406.76 03 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$21,219.88 \$1,512.09-\$41.91 \$1,554.00-\$0.00 \$19,707.79 PROP-20 01 198 \$0.00 \$264.99-\$44.76 \$44.76-\$264.99-\$0.00 02 198 \$0.00 \$0.00 \$0.00 \$0.00 \$264.99-\$0.00 03 198 \$1,757.03 \$0.00 \$0.00 \$264.99-\$0.00 \$1,492.04 COUNTY PROP-20 TOTAL \$1,757.03 \$264.99-\$44.76 \$309.75-\$0.00 \$1,492.04 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,666.14 \$1,777.08-\$86.67 \$1,598.76-\$264.99-\$6,154.05 02 \$7,146.98 \$0.00 \$0.00 \$0.00 \$264.99-\$7,146.98 03 \$8,163.79 \$0.00 \$0.00 \$264.99-\$0.00 \$7,898.80

\$86.67

\$1,863.75-

\$0.00

\$22,976.91

\$1,777.08-